



GOVERNOR'S OFFICE OF
BUDGET AND PROGRAM PLANNING

Fiscal Note 2017 Biennium

Bill #	HB0004	Title:	Appropriations by budget amendment
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Primary Sponsor:	Ballance, Nancy	Status:	As Amended in Senate Committee
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| <input type="checkbox"/> Significant Local Gov Impact | <input type="checkbox"/> Needs to be included in HB 2 | <input type="checkbox"/> Technical Concerns |
| <input checked="" type="checkbox"/> Included in the Executive Budget | <input type="checkbox"/> Significant Long-Term Impacts | <input type="checkbox"/> Dedicated Revenue Form Attached |

FISCAL SUMMARY

	<u>FY 2016 Difference</u>	<u>FY 2017 Difference</u>	<u>FY 2018 Difference</u>	<u>FY 2019 Difference</u>
Expenditures:				
State Special Revenue	\$3,566,382	\$0	\$0	\$0
Federal Special Revenue	\$100,936,388	\$0	\$0	\$0
Other (Proprietary)	\$14,500	\$0	\$0	\$0
Revenue:				
State Special Revenue	\$0	\$0	\$0	\$0
Federal Special Revenue	\$0	\$0	\$0	\$0
Net Impact-General Fund Balance:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Description of fiscal impact: In accordance with Title 17, Chapter 7, part 4, Budget Amendments are processed during the interim primarily for the receipt of unanticipated federal funds. Statute requires that Budget Amendments that continue beyond September 30 following each biennium must be approved by the legislature (in HB 4).

FISCAL ANALYSIS

Assumptions:

Office of Budget and Program Planning

1. Section 17-7-102, MCA, defines the approving authority for each state agency. These include, but are not limited to, the Chief Justice of the Supreme Court for the Judicial Branch (or designee), the Board of Regents for the Montana University System (or designee), the Governor for Executive Branch agencies (or designee), etc. Regardless of the approving authority, the Office of Budget and Program Planning processes the Budget Amendment transactions on the state's accounting system.

2. Title 17, Chapter 7, part 4 describes a very specific set of criteria that must be adhered to in order for a Budget Amendment to be processed. In accordance with those criteria, a Budget Amendment that extends beyond September 30 following a biennium must be approved by the legislature.
3. As amended, the bill includes Budget Amendment spending authority to continue currently authorized Budget Amendments to continue into the next biennium based upon the end date of each specific federal award. As of April 10, 2015 the estimated balance remaining in the appropriations listed in the bill is \$104.5 million. The table that follows breaks the balance out by state agency.

Sum of Funds Remaining as of 4/10/15	Fund Type ▼			
Agency ▼	Federal	Proprietary	State Special	Grand Total
Bd of Crime Control	913,272			913,272
Dept of Agriculture	953,928			953,928
Dept of Commerce	2,057,000			2,057,000
Dept of Corrections	510,823			510,823
Dept of Environmental Quality	8,568,059			8,568,059
Dept of Fish, Wildlife & Parks	6,064,434			6,064,434
Dept of Justice	1,229,694		3,566,382	4,796,076
Dept of Labor & Industry	5,683,939			5,683,939
Dept of Livestock	354,000			354,000
Dept of Military Affairs	9,945,735			9,945,735
Dept of Transportation	23,457,420			23,457,420
Governor's Office	1,106,825			1,106,825
Judicial Branch	1,554,271			1,554,271
MT Arts Council	53,356			53,356
MT Historical Society	201,528	14,500		216,028
Nat. Resources & Cons.	13,752,621			13,752,621
Office of Public Instruction	9,915,119			9,915,119
Public Health & Human Services	13,959,183			13,959,183
Secretary of State's Office	655,181			655,181
Grand Total	100,936,388	14,500	3,566,382	104,517,270

Sponsor's Initials

Date

Budget Director's Initials

Date